SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending

June 30, 2008

X BUDGET 53A-19-10)1
6/29/2007	6/29/2007
Date of Hearing	Date of Adoption
ACTUAL 53A-3-404	Last Date Budget Amended by Board
The state of the s	ehive Sci. & Tech. Acad.
Entity	
Yavuz Durmus	6/25/2007
Prepared by	Date
yavuz.durmus@beehivead	cademy.org
email address	
I certify that the data co	ntained in this report
are true and correct to t	he best of my knowledge.
Signature of Business Administration	trator: Date Date

Return the **Budget** report (paper copy) by **July 15 (Aug 15)** to:

Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

- School Finance & Statistics
 Von Hortin
 von.hortin@schools.utah.gov
- 2. Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES			1	
1100 Property Taxes		<u>-</u>	- '	
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents		9,375		11,250
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	2,580			7,500
1420 Transportation Fees From Other LEAs Within the Sta				
1430 Transportation Fees From Other LEAs Outside the St	ate			
1500 Earnings on Investments				
1700 Student Activities .	15,403	1,500		7,500
1900 Other Revenues From Local Sources	10,370			
1910 Rentals		I		
1920 Contributions and Donations from Private Sources/	9,113	7,500].	10,000
1940 Textbooks (Sales and Rentals)	1,398			7,500
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments			, , , , , ,	
1980 Refunds of Prior Year Expenditures		5,100		
1990 Miscellaneous	2,295			
TOTAL REVENUES FROM LOCAL SOURCES	41,159	23,475	-	43,750

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
			1,755	
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Fin				
Regular Basic Programs	at) .		- '	
3010 Regular School Program K-12	176,062	384,303		424,000
3015 Necessary Existent Small Schools	170,002	304,303		424,000
3020 Professional Staff		14,220		16,135
3025 Administrative Costs	385	2,853		72,000
Restricted Basic Programs		2,033		12,000
3105 Special Education Add-On	6,840	7,251		45,250
3110 Special Education Self-Contained				
3120 Extended Year Program Severely Disabled			· · · · ·	
3125 Special Education State Programs				
3155 Applied Technology Add-On		4,440		
3160 Applied Technology Set-Aside				
3230 Class Size Reduction (State Funds)	15,618	26,302		23,650
TOTAL DAGGE OCHOOL PROCRAM CENERATER				
TOTAL BASIC SCHOOL PROGRAM GENERATED	198,905	439,369		581,035
Other Minimum School Programs				
3211 Gifted and Talented	315	671		676
3212 Advanced Placement				-
3213 Concurrent Enrollment				
3215 At-Risk Regular Program	376	383		1,172
3218 At-Risk Homeless and Minority				
3219 At-Risk MESA				
3220 At-Risk Gang Prevention				
3221 At-Risk Youth-in-Custody				
3255 Quality Teaching Block Grant	7,649	7,883		20,250
3260 Local Discretionary Block Grant	4,444	7,315		6,925
3270 Interventions for Student Success Block Grant	2,636	4,386		4,166
3405 Social Security and Retirement	36 ,3 69	80,472		93 ,37 5
3415 Pupil Transportation				
3423 Out-of-State Tuition			•	
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy		2 744		/ 556
3520 School Land Trust Program		2,311		6,250
3521 Electronic High School 3555 Voted Leeway				
3555 Voted Leeway 3560 Board Leeway				<u> </u>
3805 K-3 Reading Achievement	<u> </u>		·	
3522 Job Enhancement				
3867 Charter School Local Replacement	81,978	170,573		163, 36 0
5001 Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	332,672	713,363	-	877,209
Less Basic Local Levy		•		٠
TOTAL STATE SUPPORT AMOUNT *	332,672	713,363	_	877,209
Other State Sources	332,012	113,303		011,207
3700 Other Revenues From State Sources (Non-MSP)	1,835	29,623		2,320
3710 Driver Education (Behind-the-Wheel)	1,000			2,320
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills				
3900 Revenues From Other State Agencies	<u>'</u>			
TOTAL REVENUES FROM STATE SOURCES	334,507	742,986	-	879,529

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

3B Beehive Sci. & Tech. Acad. 10 GENERAL FUND	4.671141	FINAL		ORIGINAL
TO GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				<u> </u>
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	172,544	108,038		<u>-</u>
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				12,500
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	172,544	108,038	_	12,500
TOTAL REVENUES, 10 GENERAL FUND	548,210	874,499	-	935,779

	ive Sci. & Tech. Acad.		FINAL		ORIGINAL
GENE	RAL FUND	, ACTUAL.	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
PENDI	TURES				
00 IN	STRUCTION	1			
131	Salaries - Teachers	164,826	340,000		355,0
132	Salaries - Substitute Teachers	945	1,000		1,0
161	Salaries - Teacher Aides and Paraprofessionals				
100	Salaries - All Other	i			
	Total Salaries (100)	165,771	341,000	-	356,0
210	Retirement		10,230		10,6
220	Social Security	12,759	23,017		21,3
240	Insurance (Health/Dental/Life)	20,589	40,116		45,0
200	Other Benefits	8,645	5,967		6,0
	Total Benefits (200)	41,993	79,330		82,9
300	Purchased Professional and Technical Services	5,200	2,500		9,0
400	Purchased Property Services	3,200	2,500		
500	Other Purchased Services	753	1,000		2,5
561	Tuition to Other School Districts Within the Stat		1,000		2,2
562	Tuition to Other School Districts Outside the Sta	+0			
563		Le .			
564	Tuition to Private Schools				
	Tuition to Educational Service Agencies Within th	e State			
565	Tuition to Educational Service Agencies Outside t	he State			
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	TuitionOther				
	Total Other Purchased Services (500)	753	1,000	-	2,5
600	Supplies	6,164	7,500		10,0
641	Textbooks	28,372	35,000		37,5
	Total Supplies (600)	34,536	42,500		47,5
700	Property (Instructional Equipment)	26,738	10,000		12,5
800	Other Objects				
810	Dues and Fees		1,000		1,0
	Total Other Objects (800)		1,000		1,0
TATA		27/ 22/			
TOTAL	_ INSTRUCTION (1000)	274,991	477,330		511,4
	IDDADT GERVICES				
	PPORT SERVICES				
	PPORT SERVICES - STUDENTS			•	
141	Salaries - Attendance and Social Work Personnel				
142	Salaries - Guidance Personnel	6,840			
143	Salaries - Health Services Personnel				5,0
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical		6,000		7,5
100	Salaries - All Other				
	Total Salaries (100)	6,840	6,000	-	12,5
210	Retirement	· · · · · · · · · · · · · · · · · · ·	180		
220	Social Security	527	405		
240	Insurance (Health/Dental/Life)	72.	64	:	
200	Other Benefits				
200	Total Benefits (200)	527	649		1,2
300	Purchased Professional and Technical Services	, JE!	2,500		4,0
		3,245	2,300		4,0
400	Purchased Property Services			·	5
500	Other Purchased Services	898			
591	Services Purchased From Another District Within t	ne state			
592	Services Purchased From Another District Outside				·
	Total Other Purchased Services (500)	898		-	5
600	Supplies		500		7
700	Property				
800	Other Objects	232			
810	Dues and Fees	·			
	Total Other Objects (800)	232			
		11,742	9,649		18,9
	L STUDENTS (2100)		0.470	-	

38 Been	nive Sci. & Tech. Acad.		FINAL		ORIGINAL
10 GENE	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
	—			11 2001	11 2000
2200 SU	JPPORT SERVICES - INSTRUCTIONAL STAFF				,
115	Salaries - Supervisors & Directors			·	2,500
133	Salaries - Sabbatical Leave	 			2,300
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical	 			2,500
162	Salaries - Media Personnel - Noncertificated.	 			2,300
100	Salaries - All Other				
-100	Total Salaries (100)		<u>-</u>		5,000
210	Retirement	-			225
220	Social Security				506
240	Insurance (Health/Dental/Life)	- 			300
200	Other Benefits				
200	Total Benefits (200)	_			77/
300	Purchased Professional and Technical Services	3,000			731
400		3,000	6,000	· · · · · · · · · · · · · · · · · · ·	5,000
500	Purchased Property Services Other Purchased Services				
591	Services Purchased From Another District Within				
592	Services Purchased From Another District Outside	the State			
700	Total Other Purchased Services (500)	-		-	-
600	Supplies		2,500		1,500
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	2,500		1,500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	- 1	-
TOTAL	L INSTRUCTIONAL STAFF (2200)	3,000	8,500	_	12,231
2300 s	SUPPORT SERVICES - DISTRICT ADMINISTRATION		ŀ		
110	Salaries - District Board and Administration	1		}	
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	 			
100				1	
	Salaries - All Other				· · · · · · · · · · · · · · · · · · ·
100	Salaries - All Other Total Salaries (100)				
	Total Salaries (100)	-	-	-	
210	Total Salaries (100) Retirement	-	-	-	
210 220	Total Salaries (100) Retirement Social Security	-	_	-	
210 220 240	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life)	-	-	_	
210 220	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits	-	-		
210 220 240 200	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)		-	-	
210 220 240 200	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services		-		
210 220 240 200 300 400	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services		-		
210 220 240 200 300 400 500	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services	-	-		
210 220 240 200 300 400 500 591	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within	the State	-		
210 220 240 200 300 400 500	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within Services Purchased From Another District Outside	the State	-	-	
210 220 240 200 300 400 500 591 592	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within Services Purchased From Another District Outside Total Other Purchased Services (500)	the State	-		
210 220 240 200 300 400 500 591 592	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within Services Purchased From Another District Outside Total Other Purchased Services (500) Supplies	the State	-	-	
210 220 240 200 300 400 500 591 592 600 700	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within Services Purchased From Another District Outside Total Other Purchased Services (500) Supplies Property	the State	-	-	
210 220 240 200 300 400 500 591 592 600 700	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within Services Purchased From Another District Outside Total Other Purchased Services (500) Supplies Property Other Objects	the State	-	-	
210 220 240 200 300 400 500 591 592 600 700	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within Services Purchased From Another District Outside Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees	the State the State	-	-	
210 220 240 200 300 400 500 591 592 600 700	Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within Services Purchased From Another District Outside Total Other Purchased Services (500) Supplies Property Other Objects	the State	-	-	

B Beehive Sci. & Tech. Acad.		FINAL	:	ORIGINAL
GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
OO SUBBORT SERVICES - SCHOOL ADMINISTRATION				•
400 SUPPORT SERVICES - SCHOOL ADMINISTRATION 121 Salaries - Principals and Assistants	70,200	42,000	·	70,000
152 Salaries - Secretarial and Clerical	15,919	20,000		16,000
100 Salaries - All Other	13,717	20,000		10,000
Total Salaries (100)	86,119	62,000		86,000
210 Retirement		1,860	- · · · · ·	2,500
220 Social Security	6,634	4,185		5,800
240 Insurance (Health/Dental/Life)	6,766	6,480		5 ,750
200 Other Benefits		1,085		1,000
Total Benefits (200)	13,400	13,610	-	15,050
300 Purchased Professional and Technical Services 400 Purchased Property Services	10,976	4,500		4,500
400 Purchased Property Services 500 Other Purchased Services	16,415	3,600		
591 Services Purchased From Another District Within				
592 Services Purchased From Another District Outside				
Total Other Purchased Services (500)	16,415	-	·····-	<u>-</u>
600 Supplies	11,562	2,500		1,750
700 Property	1	2,500	7.7	2,500
800 Other Objects	4,244			
810 Dues and Fees				
Total Other Objects (800)	4,244	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)	142,716	88,710	_	109,800
TOTAL CONCOL RUILING MAILEN (E-100)	1 172/110	00,110		107,000
500 SUPPORT SERVICES - CENTRAL		1.		
100 Salaries	1,025	40,000		55,000
210 Retirement	1,752	1,200		1,650
220 Social Security	81	2,700		3,710
240 Insurance (Health/Dental/Life)		271		3,750
200 Other Benefits		700		•
Total Benefits (200)	81	4,871	-	9 ,110
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services 591 Services Purchased From Another District Within	1			
591 Services Purchased From Another District Within 592 Services Purchased From Another District Outside				· · · · · · · · · · · · · · · · · · ·
Total Other Purchased Services (500)	the state			
600 Supplies	· · · · · · · · · · · · · · · · · · ·	750		1,250
700 Property				1,230
800 Other Objects		8,000		12,500
810 Dues and Fees		500		•
Total Other Objects (800)	-	8,500	- 1	12,500
TOTAL CENTRAL (2500)	1,106	54,121	_	77,860
TOTAL CLATRAL (2300)	1,100	J47 12 1	<u></u>	11,000
600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACIL	ITIES			
180 Salaries - Operation and Maintenance	3,645	4,800		4,800
100 Salaries - All Other	3,0.0	.,,,,,		.,,,,,
Total Salaries (100)	3,645	4,800	-	4,800
210 Retirement				
220 Social Security	284	324	•]	324
240 Insurance (Health/Dental/Life)		·		
200 Other Benefits		84		·
Total Benefits (200)	284	408	- · · · · · · · · · · ·	324
300 Purchased Professional and Technical Services	1 22 200	470.000		170,000
400 Purchased Property Services	92,092	170,000	<u> </u>	170,000
500 Other Purchased Services 591 Services Purchased From Another District Within	4,358	1,800		
592 Services Purchased From Another District Within				
Total Other Purchased Services (500)	4,358	1,800	-	
600 Supplies	1,613	4,500		4,500
700 Property	23,750	10,000		10,000
800 Other Objects				
810 Dues and Fees	 	200		250
Total Other Objects (800)	-	200	_	250

3B Beehive Sci. & Tech. Acad. 10 GENERAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
	·			" ·
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION	i			
152 Salaries - Secretarial and Clerical				
171 Salaries - Supervisors				
172 Salaries - Bus Drivers				
173 Salaries - Mechanics and Other Garage Employees				
174 Salaries - Other (Trainers, etc.)	**			
Total Salaries (100)	- · - · · -	-		_
210 Retirement	***********			
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	1	-		
400 Purchased Property Services	·····			
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial	3,750	7,500		10,000
514 Student Allowance			7	
515 Payments in Lieu of Transportation - Subsistence	 -	· ·		
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				
522 Liability Insurance				
530 Communications (Telephone and Other)				
580 Travel / Per Diem				
591 Services Purchased From Another District Within t	ne State			
592 Services Purchased From Another District Outside	the State			
Total Other Purchased Services (500)	3,750	7,500	-	10,000
624 Motor Fuel				
625 Natural Gas				· · · · · · · · · · · · · · · · · · ·
626 Electricity				
600 Other Supplies				
Total Supplies (600)	-			-
730 Equipment	- 1			
732 School Buses		·		
Total Property (700)		-		· · · · · · · -
890 Miscellaneous Expenditures			· · · · · · · · · · · · · · · · · · ·	
891 Training				-
Total Other Objects (800)	-	-		-
TOTAL STUDENT TRANSPORTATION (2700)	3,750	7,500	_	10,000

7/16/2007

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL.	BUDGET
	FY 2006	FY 2007	FY 200 7	FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security			· · · · · ·	
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-		-	_
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within th	ne State			
592 Services Purchased From Another District Outside 1	the State			
Total Other Purchased Services (500)	_	- · · · · · ·	-	-
600 Supplies	11,317.00			
700 Property				
800 Other Objects	3,794.00			
810 Dues and Fees	4 <i>,</i> 159. 0 0			
Total Other Objects (800)	7,953.00	1	-	
TOTAL OTHER SUPPORT (2900)	19,270		-	-
TOTAL SUPPORT SERVICES (2000)	307,326	360,188	-	418,733
5200 DEBT SERVICE (TAX ANTICIPATION NOTES) 830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	582 ,3 17	837,518	_	930,183

OTHER FINANCING

5000 OTH	ER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds				İ
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				•
5400	Loan Proceeds		·		
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OT	HER_ITEMS	<u> </u>			
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	_	_

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 200 7	FY 2008
		·.		
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local	41,159	23,475	_ 1	43,750
3000 Total State	334,507	742,986		879,529
4000 Total Federal	172,544	108,038	-	12,500
TOTAL REVENUES	548,210	874,499	-	935,779
EXPENDITURES BY OBJECT				
100 Salaries	263,400	453,800	[519,300
200 Employee Benefits	56,285	98,868	-	109,383
300 Purchased Professional and Technical Services	19,176	15,500		22,500
400 Purchased Property Services	95,337	173,600	- 1	170,000
500 Other Purchased Services	26,174	10,300		13,000
600 Supplies	59 ,02 8	53,250	-	57,250
700 Property	50 ,488	22,500		25,000
800 Other Objects	12,429	9,700	-	13,750
TOTAL EXPENDITURES	582 ,31 7	837,518	. –	930,183
				· ·
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	(34,107)	36,981		5,5 9 6
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-		
NET CHANGE IN FUND BALANCE	(34,107)	36,981	_	5 ,59 6
FUND BALANCE - BEGINNING (From Prior Year)	- 88			
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	(34,019)	36,981	: -	5,596

Explanation (5900 and Adjustment to Beginning Fund Balance)	
	
	· ·
· · · · · · · · · · · · · · · · · · ·	

B Beehive Sci. & Tech. Acad. 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL Budget Fy 2007	ACTUAL FY 2007
REVENUES			
OOO REVENUES FROM LOCAL SOURCES			
1310 Tuition from Pupils or Parents	+		
1320 Tuition from Other LEAs Within the State			•
1330 Tuition from Other LEAs Outside the State	 	· · · · · · · · · · · · · · · · · · ·	
1400 Transportation Fees			
1500 Earnings on Investments			
1740 Student Fees	-		
1750 School Vending			
1800 Community Services Activities	· · · · · · · · · · · · · · · · · · ·	· - · · · · · · · · · · · · · · · · · ·	
1900 Other Revenues From Local Sources			· · · · · · · · · · · · · · · · · · ·
1940 Textbooks (Sales and Rentals)		· · · · · · · · · · · · · · · · · · ·	
TO T			
TOTAL REVENUES FROM, LOCAL SOURCES	_	_	
3000 REVENUES FROM STATE SOURCES			
3851 Teacher Supply			
3520 School Trust Land	+		
3405 Social Security and Retirement	+		
3900 Revenues from Other State Agencies			
3700 Revenues II oil Other State Agenties	<u> </u>		
TOTAL REVENUES FROM STATE SOURCES	_		
OOO REVENUES FROM FEDERAL SOURCES			
4900 Other Revenues From Federal Sources		ľ	
4900 Other Revenues From rederat Sources			
TOTAL REVENUES FROM FEDERAL SOURCES	-		<u>-</u>
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	_	_	_
XPENDITURES	· · · · · · · · · · · · · · · · · · ·	·	
000 INSTRUCTIONAL			
OOO INSTRUCTIONAL 100 Salaries			
1000 INSTRUCTIONAL 100 Salaries 210 Retirement			
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security			
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)			
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits			
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)			
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	-		-
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services	-		
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services		_	
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies		_	
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	-		
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	-		
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 700 Property 800 Other Objects 810 Dues and Fees	- -		
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	-		
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100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)	-	-	
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100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000)	-		
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100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)			
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100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services			
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services		-	
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100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 810 Dues and Fees			
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 200 Support Services 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects		-	

Retirement			
Social Security			
Insurance (Health/Dental/Life)			
Total Benefits (200)	-	-	-
Purchased Professional and Technical Services			
Purchased Property Services			
Other Purchased Services			
Supplies			
Property			
Other Objects			
Dues and Fees			
Total Other Objects (800)		_	
COMMUNITY SERVICES (3300)		_	• -
	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800)	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800)	Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Dues and Fees Total Other Objects (800) COMMUNITY SERVICES (3300)

OTHER FINANCING

5000 OTH	CD ETHANGING CONDCEC (HOEC)			
	ER FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OT	HER ITEMS			
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	_	-

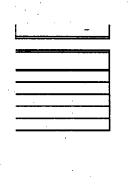
SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE			
1000 Total Local			
3000 Total State	- .		
4000 Total Federal	-	-	
TOTAL REVENUES	-		
EXPENDITURES BY OBJECT			
100 Salaries	-	-	-
200 Employee Benefits	_	_	
300 Purchased Professional and Technical Services	- 1		_
400 Purchased Property Services			
500 Other Purchased Services			_
600 Supplies	-	- .	
700 Property	-		
800 Other Objects	_	_	-
TOTAL EXPENDITURES	-		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	_	·	·
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		_
NET CHANGE IN FUND BALANCE	_	-	_
FUND BALANCE - BEGINNING (From Prior Year)			
Adjustment to Beginning Fund Balance (Add Explanation)			

FUND BALANCE - ENDING - -	

ORIGINAL BUDGET FY 2008

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TOTAL FUND BALANCES	-		_	
TOTAL LIABILITIES AND FUND BALANCES	_		_	
3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
27 NON K-42 DECCRAME FIND	ACTUAL	DURGET	4071141	Bunger

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL,	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES			•	
1000 REVENUES FROM LOCAL SOURCES		 		
1100 Property Taxes	_	_		_
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	-			
1320 Tuition from Other LEAs Within the State		 		
1330 Tuition from Other LEAs Outside the State		 		
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES		_	-	
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School		•		
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-		-
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL DEVENUES FROM FEREDAL SOURCES	<u> </u>			·_
TOTAL REVENUES FROM FEDERAL SOURCES				
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	_	_		_
TOTAL REPLIEURS, ES HOR R IL TROUBARIS TORD		<u> </u>	L	

3B Beehive Sci. & Tech. Acad. 23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
EXPENDITURES				
3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	<u> </u>	<u> </u>		
Total Benefits (200)		-		<u>-</u> .
300 Purchased Professional and Technical Services				
400 Purchased Property Services		*		
500 Other Purchased Services	ļ			1
600 Supplies				
700 Property				<u> </u>
800 Other Objects	ļ	ļ		ļ
810 Dues and Fees	ļ			
Total Other Objects (800)	<u> </u>	-	-	_
TOTAL OTHER SERVICES (3200)				
7700				
300 COMMUNITY SERVICES			1	1
100 Salaries				·
210 Retirement		<u> </u>		
220 Social Security				
240 Insurance (Health/Dental/Life)	<u></u>			
200 Other Benefits	 			
Total Benefits (200)		ļ	ļ <u>.</u>	<u>_</u>
300 Purchased Professional and Technical Services 400 Purchased Property Services				
600 Supplies				
700 Property 800 Other Objects				
				
Total Other Objects (800)	-	-		
TOTAL COMMUNITY SERVICES (3300)		_	_	
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	_	_		_
				· ·
OTHER FINANCING	· · · · · · · · · · · · · · · · · · ·			
FOOD OTHER PERMANETHO COURCES (HOTE)				
5000 OTHER FINANCING SOURCES (USES)		1 '	i '	İ
5200 Transfers In from Other Funds	-	 		
5210 Transfers Out to Other Funds	<u> </u>		ļ	ļ
5300 Proceeds From Sale of Capital Assets		ļ		+
5400 Loan Proceeds				
5500 Capital Lease Proceeds	<u> </u>	ļ		
5900 Other Financing Sources (Uses) (Add Explanation)	<u> </u>	 	ļ	<u> </u>
6000 OTHER ITEMS	1.			
6100 Capital Contributions	<u> </u>	<u> </u>		
6300 Special Items		<u> </u>		
6400 Extraordinary Items	 	ļ		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	_	· <u>-</u>	_

3B Beehive Sci. & Tech. Acad. 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE				
1000 Total Local	_	_	l· <u>-</u>	-
3000 Total State	-			_
4000 Total Federal	_	_	-	-
TOTAL REVENUES	-	-	_	_
EXPENDITURES BY OBJECT				
100 Salaries		_		_
200 Employee Benefits				
300 Purchased Professional and Technical Services		-		-
400 Purchased Property Services	_	-		_
500 Other Purchased Services		-		-
600 Supplies	-	<u>-</u>	-	
700 Property	-	-		_
800 Other Objects		-	-	_
TOTAL EXPENDITURES				<u> </u>
:				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	-		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	_	_	
NET CHANGE IN FUND BALANCE	_	_	_	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	<u>-</u>	_	

Explanation (5900 and Adjustment to Beginning Fund Balance)	
	····································
· · · · · · · · · · · · · · · · · · ·	
	

Beehive Sci. & Tech. Acad. DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
VENUES	-			
OO REVENUES FROM LOCAL SOURCES			i	<u> </u>
1100 Property Taxes	-		_	-
1500 Earnings on Investments 1900 Other Revenues From Local Sources		· · · · · · · · · · · · · · · · · · ·		
TOTAL REVENUES FROM LOCAL SOURCES OO REVENUES FROM STATE SOURCES			<u>-</u>	<u> </u>
3650 Capital Outlay Foundation	ŀ			
TOTAL REVENUES FROM STATE SOURCES	-	_	_	
TOTAL REVENUES, 31 DEBT SERVICE FUND		_	-	
DENDITUDES		,		
PENDITURES OO DEBT SERVICE			T	I
830 Interest				
840 Redemption of Principal 845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				<u> </u>
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	
HER FINANCING				
000 OTHER FINANCING SOURCES (USES) 5120 Premium or Discount on the Issuance of Refunding I	lands			
5130 Issuance of Refunding Bonds	onus			
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds 5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
OO OTHER ITEMS				
6300 Special Items 6400 Extraordinary Items				
			 	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			<u> </u>	
IMMARY - 31 DEBT SERVICE FUND				
VENUES BY SOURCE			1	
1000 Total Local	· · ·: - <u>-</u>	·· · · -	· _	
3000 Total State	-	_	-	_
TOTAL REVENUES	-	_	_	
(PENDITURES BY OBJECT]
800 Other Objects			-	_
TOTAL EXPENDITURES		<u> </u>	_	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	_	_	_	_
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			-	-
NET CHANGE IN FUND BALANCE		_	-	_
FUND BALANCE - BEGINNING (From Prior Year)			i i	
Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				-
Explanation (5900 and Adjustment to Beginning Fund Balan	ce)			
Explanation (5900 and Adjustment to Beginning Fund Balan	ce)			

TOTAL LIABILITIES AND FUND BALANCES	_			
		,		
3B Beehive Sci. & Tech. Acad.		FINAL	AOTHAL	ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	BUDGET FY 2007	AC TUAL FY 200 7	BUDGET FY 2008
REVENUES		•		
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes	0	0	0	o
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	00
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

3B Beehive Sci. & Tech. Acad.					
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	
	FY 2006	FY 2007	FY 2007	FY 2008	
	·				
EXPENDITURES					
.0002 TAX RATE PROGRAM					
2600 OPERATION AND MAINTENANCE OF FACILITIES 100 Salaries		·			
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits			,		
Total Benefits	0	0	0	(
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property 800 Other Objects					
810 Dues and Fees Total Other Objects (800)					
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0		
10% OF BASIC PROGRAM	0	U	Ų		
1000 INSTRUCTION (10% of Basic)		i	*		
600 Supplies					
641 Textbooks					
Total Supplies (600)	0	0	0		
730 Equipment					
				·	
TOTAL INSTRUCTION (1000)	0	0	0	(
2000 SUPPORTING SERVICES (10% of Basic)					
600 Supplies					
730 Equipment					
TOTAL SUPPORTING SERVICES (2000)	0	0	0		
2100 SUPPORTING SERVICES (10% of Basic)					
600 Supplies					
730 Equipment					
TOTAL SUPPORTING SERVICES (2000)	0	0	0	(
2200 SUPPORTING SERVICES (10% of Basic)					
600 Supplies					
730 Equipment			· · · · · · · · · · · · · · · · · · ·		
TOTAL SUPPORTING SERVICES (2000)	0	0	0		
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)					
600 Supplies 730 Equipment					
730 Equipment					
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	C	
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)	_				
600 Supplies					
730 Equipment					
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	. 0	0	C	
2700 STUDENT TRANSPORTATION (10% of Basic)					
600 Supplies	<u> </u>				
730 Equipment					
732 School Buses					
Total Property (700)	0	0	0		
TOTAL CTUDENT TRANSPORTATION (2700)	0	o	. 0	,	
TOTAL STUDENT TRANSPORTATION (2700)	0	<u> </u>	U	(
2900 OTHER SUPPORT SERVICES (10% of Basic)					
600 Supplies 730 Equipment					
730 Equipment					
TOTAL OTHER SUPPORT (2900)	. 0	. 0	0	i 0	
TOTAL CATER COLLOCK (E2007)					

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	BUDGET FY 2 007	ACTUAL FY 2007	BUDGET FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures	· · · · · · · · · · · · · · · · · · ·			
734 Technology Equipment				-
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (450)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects	[
830 Interest	····			
840 Redemption of Principal				
Total Other Objects (800)	. 0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	. 0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				•
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services		_		
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements			:	
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment			-	
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
800 Other Objects	· · ·			<u> </u>
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)				
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	. 0	0

7/16/2007

B Beehive Sci. & Tech. Acad. 2 CAPITAL PROJECTS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
THER FINANCING				
000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		ľ		4
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				,
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation) 00 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u>-</u>	-	
MMARY - 32 CAPITAL PROJECTS FUND VENUES BY SOURCE				
1000 Total Local	-	- 1	-	
3000 Total State	- · · · -		-	
4000 Total Federal	-		_	
TOTAL REVENUES	_	-· [_
PENDITURES BY OBJECT				·····
100 Salaries	-	-	-	
200 Employee Benefits			-	
300 Purchased Professional and Technical Services	-	-		_
400 Purchased Property Services		-		
500 Other Purchased Services	-	-	- .	
600 Supplies 700 Property				
700 Property 800 Other Objects			<u>-</u>	<u>-</u>
				
TOTAL EXPENDITURES	-		-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-		-	_
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	- 1	-	-	
NET CHANGE IN FUND BALANCE	-	-	-	_
FUND BALANCE - BEGINNING (From Prior Year)		·		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		<u> </u>	-	_
Explanation (5900 and Adjustment to Beginning Fund Balance	•)			
, , , , , , , , , , , , , , , , , , , ,				

32 Capital Projects Fund 19

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
		"		
EXPENDITURES				
4000 FACILITIES ACQUISITION AND CONSTUCTION		1		
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	. 0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	٥	C
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)			1	
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions		ļ		
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 40 BUILDING RESERVE FUND				· ·
REVENUES BY SOURCE				
1000 Total Local		-		-
3000 Total State	-	-	· -	
TOTAL REVENUES	-	-	· -	
XPENDITURES BY OBJECT				
100 Salaries		-		
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services 400 Purchased Property Services				
400 Purchased Property Services 700 Property	<u>_</u>			<u>_</u>
800 Other Objects				· -
TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER	-	_	<u> </u>	-
(UNDER) EXPENDITURES	-	_	_	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	· -		-
NET CHANGE IN FUND BALANCE	-	-		-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	_	-	_
Explanation (5900 and Adjustment to Beginning Fund Balanc	e)			

Date of public notice stating the purpose for which expenditures are to be made:

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds. Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including correplacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

7/16/2007

		·		
3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
49 or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
1620 Sales to Adults		1,750		
1690 Other Revenues From Local Sources	T T			
1930 Gains (Losses) From Sale of Capital Assets - Ente	nnnica Eunda			
1750 dailis (Losses) From Sate of Capital Assets - Effe	i pri ise ruilus			
TOTAL DEVENUES LOCAL SOURCES		(2.250		
TOTAL REVENUES, LOCAL SOURCES	0	42,250	0	• (
SOOD REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	1	.]		
3770 School Lunch	1			
STITE SCHOOL ENHALT	 			
TOTAL DEVENUES STATE SOURCES	'	ا م	ا م	,
TOTAL REVENUES, STATE SOURCES	0	0	. 0	
OOO REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement		ı		
4572 Lunch Reimbursement (Free and Reduced Meals)		i		
4573 Special Milk Reimbursement	 			
4574 Breakfast Reimbursement	 			
4575 Child and Adult Care Food Program	1			
4979 Child and Addit Care Food Program	 			
4578 NET (Nutritional Education and Training Program)		•		
4579 Other Child Nutrition Program Revenue	1	i		
4970 Donated Commodities				
	}		***	
TOTAL REVENUES, FEDERAL SOURCES	0	اه	0	(
TOTAL REVENUES, PEDERAL SOURCES			<u> </u>	
	1	1		
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	. 0	42,250	0	(
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	 		<u></u>	
Total Benefits (200)	0	0	. 0	
300 Purchased Professional and Technical Services	 			·
			·	
400 Purchased Property Services				
500 Other Purchased Services		t		
600 Non-Food Supplies		1,500		
630 Food		41,000		
Total Supplies (600)	0	42,500	. 0	
700 Property	İ			
780 Depreciation - Enterprise Funds	1			·
Total Property (700)	0	0	. 0	
	 			
	 			· · · · · · · · · · · · · · · · · · ·
810 Dues and Fees				 ,
Total Other Objects (800)	0	0	0 1	
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	. 0 [42,500	0	(
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	1 0 [42,500	<u> </u>	
THER FINANCING-Governmental Funds	T			
OOO OTHER FINANCING SOURCES (USES)		1		
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
5000 OTHER ITEMS	 -	-		•
6100 Capital Contributions	.			
6300 Special Items		·		
	ļ			
6400 Extraordinary Items				
	1 1			

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS

3B Beehive Sci. & Tech. Acad. 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE 1000 Total Local 3000 Total State		42,2 50		-
4000 Total Federal	-	-		_
TOTAL REVENUES		42,250	-	_
EXPENSES / EXPENDITURES BY OBJECT 100 Salaries	_			_
200 Employee Benefits 300 Purchased Professional and Technical Services	-		· -	
400 Purchased Property Services	-	-		
500 Other Purchased Services			-	
600 Supplies	-	42,500		
700 Property 800 Other Objects		-		
TOTAL EXPENSES/EXPENDITURES		42,500	_	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	_	(250)	_	_
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	_	(250)	_	_
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Yes	ar)			
Adjustment to Beginning Net Assets/Fund Balance (Add Ex	(planation)			
NET ASSETS / FUND BALANCE - ENDING	_	(250)		-
Explanation (5900 and Adjustment to Beginning Fund Bala	ance)			

Explanation (5900 and Adjustment to Beginning Fund Balance)	
	 . _
	 - <u>-</u>
	•

3B Beehive Sci. & Tech. Acad.	<u> </u>			
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				·
	Balances at		Balances at	
BALANCE SHEET	June 30, 2006		June 30 , 2007	
8100 ASSETS			I	
8110 Cash in Banks and On Hand	_		-	
8120 Investments		1		
8131 Receivables - Other Local	_			
8132 Receivables - Property Taxes	-	1		
8133 Receivables - State	_			
8134 Receivables - Federal				
8135 Due from Other Funds		İ		
8140 Inventories		1		
8150 Prepaid Expenditures / Expenses		1	· · · · · · · · · · · · · · · · · · ·	
8190 Other Current Assets		1	-	
8200 Capital Assets, Net of Accum. Depreciation - Ente	rprise Funds	1		
8300 Other Assets - Enterprise Funds		1		
		1		
TOTAL ASSETS	-			
9500 LIABILITIES		,		
9505 Negative Cash Balance	_		- .	·
9510 Accounts Payable		i	-	
9530 Accrued Liabilities		1		
9540 Accrued Salaries and Withholdings	_	İ	-	
9550 Due to Other Funds	-	1		
9561 Deferred Revenues - Other Local	-	1.		
9562 Deferred Revenues - Property Taxes			-	
9563 Deferred Revenues - State	-	İ	-	
9564 Deferred Revenues - Federal	-			
9590 Other Current Liabilities	_		-	
9600 Long-term Liabilities - Enterprise Funds				
TOTAL LIABILITIES		· ·	-	
9800 NET ASSETS / FUND BALANCES				•
Net Assets of Enterprise Funds:				
9810 Net Assets Invested in Capital Assets, Net of R	elat ed Debt			
9820 Restricted Net Assets				
9830 Unrestricted Net Assets				
Fund Balances of Governmental Funds:				
9841 Reserved for Encumbrances and Commitments				
9842 Reserved for Inventories				
9848 Reserved for Other				
9852 Unreserved, Designated for Unrestricted Program	S .			
9853 Unreserved, Designated for Employee Benefit Obl			•	
9854 Unreserved, Designated for Other			_	•
9859 Unreserved, Undesignated Fund Balance	<u> </u>	'	-	
TOTAL NET ASSETS / FUND BALANCES			_	•
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES			_	

3B Beehive Sci. & Tech. Acad. OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities		·		
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Ente	erprise Funds			
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES	0	0	0	· · · · · · · · · · · · · · · · · · ·
5000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	. 0	0	
OOO REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal 4400 Restricted Revenue Through State				
4400 Restricted Revenue infough State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, OTHER FUNDS	0	0	. 0	

3B Beehive Sci. & Tech. Acad. OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
	11.2000	11 2001	11 2001	11 2000
EXPENSES/EXPENDITURES				-
1000 INSTRUCTION				
100 Salaries	1			
210 Retirement	 			
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	· · · · · ·			
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL INSTRUCTION (1000)	0	0	0	
	<u> </u>	<u>-</u>		
OOO SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				-
200 Other Benefits				·
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services 400 Purchased Property Services				.
400 Purchased Property Services 500 Other Purchased Services				
				
600 Supplies 700 Property				٠.
780 Depreciation-Enterprise Funds				
	0	0	0	•
Total Property (700) 800 Other Objects	· · · · · · · · · · · · · · · · · · ·	···	<u> </u>	
810 Dues and Fees				· · · · · · · · · · · · · · · · · · ·
	0	0	0	
Total Other Objects (800)	<u> </u>			
TOTAL SUPPORT SERVICES (2000)	0	0	0	
OOO NONINSTRUCTIONAL SERVICES				
100 Salaries			1	
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services		ĺ		
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds	1			
Total Property (700)	. 0	0	0	
800 Other Objects			·	
810 Dues and Fees				
Total Other Objects (800)	0	. 0	0	·
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	

3B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
OTHER FINANCING-Governmental Funds				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions		, i		
6300 Special Items		· ·		
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	-	-	-
			•	
•				
SUMMARY - OTHER FUNDS				
REVENUES BY SOURCE	1	T		
1000 Total Local		_	_	_
3000 Total State				
4000 Total Federal	_			
TOTAL REVENUES	_	_		
				·
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries			-	
200 Employee Benefits 300 Purchased Professional and Technical Services		- ·		
400 Purchased Property Services				
500 Other Purchased Services	_			-
600 Supplies				
700 Property	_			
800 Other Objects				-
TOTAL EXPENSES / EXPENDITURES	-		-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				
EXPENSES/EXPENDITURES	_			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_		-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	_
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Expla	anation)			
NET ASSETS / FUND BALANCE - ENDING	_	_		_
	·			
Fundamental (5000 and Additional to Production For 1 Police				
Explanation (5900 and Adjustment to Beginning Fund Balance	ce)			
		•		
			-	=
		· · · · · · · · · · · · · · · · · · ·		
,				

B Beehive Sci. & Tech. Acad.		FINAL		ORIGINAL
UMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES BY SOURCE				
1000 Total Local	41,159	65,725	- 1	43,75
3000 Total State	334,507	742,986		879,5
4000 Total Federal	172,544	108,038	-	12,50
TOTAL REVENUES	548,210	916,749	-	935,7
XPENDITURES BY OBJECT				
100 Salaries	263,400	453,800	-	519,3
200 Employee Benefits	56,285	98,868		109,3
300 Purchased Professional and Technical Services	19,176	15,500	-	22,5
400 Purchased Property Services	95,337	173,600	-	170,0
500 Other Purchased Services	26,174	10,300	-	13,0
600 Supplies	59,028	95,750	-	57,2
700 Property	50,488	22,500	_	25,0
800 Other Objects	12,429	9,700	_	13,7
TOTAL EXPENDITURES	582,317	880,018	_	930,1
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	(34,107)	36,731		5,59
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(34,107)	3 6,731	-	5,5
FUND BALANCE - BEGINNING (From Prior Year)	88			_
Adjustments to Beginning Fund Balance	_	_	-	_
FUND BALANCE - ENDING	(34,019)	36,731		5,5

Recreation (11-2-7)	3B Beehive Sci. & Tech. Acad.	20	2005-2006 2006-2007			7	2007-2008		
Detail Schedule of Property Tax		TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT	
10 GENERAL FUND .001702	Detail Schedule of Property Tax								
Basis Progress (53A-77e-135) .001800 .001702									
Voted Lesiay (53A-77a-133) Class Size Reduction	Pacic Program (534-17a-135)			0017021					
Board Leeway (53A-17a-134) (Class Size Reduction)		1.001800		.001702					
Board Lesway (53A-17a-151) (Reading Program)		luction 1		 					
P.L. 81-874 (53A-17a-143)							L		
Transportation (35A-17a-127) Tort Liability (63-30-27) Redemptions - Sasia Levy Redemptions - Special Transportation Redemptions - Special Transportation Redemptions - Freeding Levy Redemptions - Freeding Levy Redemptions - Freeding Levy Redemptions - Freeding Levy Redemptions - Freeding Levy Redemptions - Freeding Levy Redemptions - Freeding Levy Redemptions - Freeding Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Relation (100-100-100-100-100-100-100-100-100-100		"am)		ļ					
Tort Liability (63-30-27) Redemptions - Basic Levy Redemptions - Special Transportation Redemptions - Special Transportation Redemptions - Special Transportation Redemptions - Reading Levy Vehicle Fees in Lieu of Tax (59-2-405) - Basic Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans. Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab. Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-1328) Tax Refunds Total Non K-12 Fund No. 23 Total Non K-12 Fund No. 23 Total Non K-12 Fund No. 23 Total Pees In Lieu of Tax (59-2-1328) Tax Refunds Total Debt (11-14-19/53a-17a-145) 53a-21-103) Vehicle Fees in Lieu of Tax (59-2-205) Tax Sales and Redemptions & Other XXX XXX Total Debt (11-14-19/53a-17a-145) 53a-21-103) Vehicle Fees in Lieu of Tax (59-2-205) Tax Refunds XXX XXX XXX XXX XXX XXX XXX		\longmapsto						<u> </u>	
Redesptions - Basic Levy Redesptions - Special Transportation Redesptions - Special Transportation Redesptions - Special Transportation Redesptions - Fort Lisblity Redesptions - Reading Levy Vehicle Fees in Lieu of Tax (59-2-405) - Basic Vehicle Fees in Lieu of Tax (59-2-405) - Basic Vehicle Fees in Lieu of Tax (59-2-405) - Tort Lisb. Vehicle Fees in Lieu of Tax - Reading Judgenent Recovery (59-2-1328) Tox Refunds TOTAL GENERAL FUND NO. 10 23 NON K-12 PROGRAMS FUND Recreation (11-2-7) Vehicle Fees in Lieu of Tax (59-2-405) Tax Sales and Redesptions & Other XXXX XXXX XXXX XXXX XXXX XXXX XXXX		↓							
Redesptions - Voted Leeway	Tort Liability (63-30-27)						L		
Redemptions - Special Transportation Redemptions - Tort Liability Redemptions - Tort Liability Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Levy Redemptions - Reading Redemptions - Reading Redemptions - Reading Redemptions - Reading Redemptions - Reading Redemptions - Reading Redemptions - Reading Redemptions - Reading Redemptions - Reading Redemptions - Reading Redemptions -	Redemptions - Basic Levy	\longmapsto	-				<u> </u>		
Redemptions - Tort Liability Redemptions - Reading Levy Vehicle Fees in Lieu of Tax (59-2-405) - Basic Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans. Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab. Vehicle Fees in Lieu of Tax - Vehicle Leevay Vehicle Fees in Lieu of Tax - Vehicle Leevay Vehicle Fees in Lieu of Tax - Vehicle Recovery (59-2-1328) Vehicle Fees in Lieu of Tax - Vehicle Recovery (59-2-1328) Vehicle Fees in Lieu of Tax - Vehicle Recovery (59-2-1328) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees In Lieu of Tax (59-2	Redemptions - voted Leeway	\longmapsto							
Redemptions - Reading Levy	Redemptions - Special Transportation	<u> </u>		L			<u> </u>		
Vehicle Fees in Lieu of Tax (59-2-405) - Basic	Redemptions - Tort Liability								
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans. Vehicle Fees in Lieu of Tax (59-2-405) - Tax Lib. Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax - Reading Judgement Recovery (59-2-1328) Tax Refunds XXX TOTAL GENERAL FUND NO. 10 .001800 0.001702 0.000000 0.000000 Cas Non K-12 PROGRAMS FUND Recreation (11-2-7) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Vehicle Fees in Lieu of Tax (59-2-405) Tax Refunds XXX XXX XXX XXX XXX XXX TOTAL NON K-12 FUND NO. 23 .000000 0.000000 0.000000 0.000000 0.000000	Redemptions - Reading Levy	<u> </u>							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab. Vehicle Fees in Lieu of Tax - Voted Leevay Vehicle Fees in Lieu of Tax - Reading Judgement Recovery (59-2-1328) TAX Refunds XXX]	·				
Vehicle Fees in Lieu of Tax - Voted Leevay Vehicle Fees in Lieu of Tax - Reading Judgement Recovery (59-2-1328) Tax Refunds xxx TOTAL GENERAL FUND NO. 10 .001800 .001702 .000000 .000000 .000000 .000000 .000000									
Vehicle Fees in Lieu of Tax - Reading			o						
Vehicle Fees in Lieu of Tax Reading		ау							
Tax Refunds	Vehicle Fees in Lieu of Tax - Reading	1							
Tax Refunds	Judgement Recovery (59-2-1328)			 			· · · · · · · · · · · · · · · · · · ·		
Recreation (11-2-7)	Tax Refunds	xxx		xxx			xxx		
Recreation (11-2-7)		 		1					
Recreation (11-2-7) Vehicle Fees in Lieu of Tax (59-2-405) Tax Sales and Redemptions & Other	TOTAL GENERAL FUND NO. 10	.001800	0	.001702	0	0	.000000	0	
Recreation (11-2-7) Vehicle Fees in Lieu of Tax (59-2-405) Tax Sales and Redemptions & Other		23 NO	N K-12 PROGRA	MS FUND		•			
Vehicle Fees in Lieu of Tax (59-2-405)	Perreation (11-2-7)	T		1					
Tax Sales and Redemptions & Other		+ +	 	 					
Judgement Recovery (59–2–1328)		1		 		·			
Tax Refunds		 ^^^		^^^					
TOTAL NON K-12 FUND NO. 23 .000000 0 .000000 0 0 .000000 0 0 .000000									
Sales and Redemptions & Cap Found Sales Sales and Redemptions & Cap Found Sales Sales and Redemptions & Cap Found Sales Sales and Redemptions & Cap Found Sales Sales and Redemptions & Cap Found Sales Sales and Redemptions & Cap Found Sales Sales and Redemptions & Cap Found Sales Sales and Redemptions & Cap Found Sales Sales and Redemptions & Cap Found Sales	rax refunds	***		XXX			XXX		
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103) Vehicle Fees in Lieu of Tax (59-2-405) Tax Sales and Redemptions & Other	TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0	
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103) Vehicle Fees in Lieu of Tax (59-2-405) Tax Sales and Redemptions & Other		31 DFR	T SERVICE FUN	ID.					
Vehicle Fees in Lieu of Tax (59-2-405)	Con Oblig Dobt (11-1/-19/53)-17-1/5/ 53/		OLIVEDE TO	1			<u> </u>		
Tax Sales and Redemptions & Other		1-21-1037	· · · · · · · · · · · · · · · · · · ·	 		•••			
Judgement Recovery (59-2-1328)		1 111111		141414			7777		
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